

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): September 30, 2020

Beginning Cash Balance:

\$ 806.61

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 74367.86

Collection of Accounts Receivable: Rental Incomes 15136.90

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ 89504.76

Total of cash available:

\$ 90311.37

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals: \$ 23400.36

Disbursements made pursuant to the administrative claims
of bankruptcy professionals: \$ 10125.00

All other disbursements made in the ordinary course: \$ 52205.29

Total Disbursements \$ 85730.65

Ending Cash Balance

\$ 4580.72

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10-14-20

Signature Thomas M. Johnson III

Name/Title Thomas M. Johnson III / DIP